

# 2020-2021 PK-12 EXPENDITURES - OTHER FUNDS

as of 10/28/2021



## CAPITAL OUTLAY FUND

### Instruction Services (1000s):

Elementary	\$20,451,632
Middle/Junior High	\$9,925,308
High School	\$19,416,847
Preschool Programs	\$145,743
Other Regular Programs	\$601,982
Special Programs	\$4,070,687
<b>Total Instruction</b>	<b>\$54,612,199</b>

### Support Services (2000s):

Health & Psychological Services	\$78,403
Guidance & Social Work Services	\$42,654
Speech & Audiology Services	\$55,627
Student Therapy Services	\$10,440
Orientation & Mobility Services	\$2,545
Improvement of Instruction	\$587,606
Educational Media	\$6,474,748
General Administration	\$162,916
School Administration	\$409,464
Fiscal Services	\$1,250,946
Facility Acquisition & Construction	\$58,638,166
Operation & Maintenance	\$44,563,512
Student Transportation	\$11,057,987
Other Support Services	\$5,658,336

**Total Support Services \$128,993,349**

Community Services (3000s)	\$162,863
Debt Services (5000s)	\$78,313,114
Co-Curricular Activities (6000s)	\$4,565,750
<b>Total Capital Outlay Expenditures</b>	<b>\$266,647,276</b>

Total Other Financing Uses	\$49,169,308
----------------------------	--------------

## BOND REDEMPTION FUND

Debt Service Payments	\$47,925,034
<b>Total Bond Redemption Expenditures</b>	<b>\$47,925,034</b>
Other Financing Uses	\$158,159,166

## CAPITAL PROJECT FUND

<b>Total Expenditures</b>	<b>\$127,388,367</b>
Other Financing Uses	\$1,255,668

## ENTERPRISE FUNDS

Food Service Program	\$76,613,115
Instruction (Elem, MS, Sec, Other, Alt.)	\$367,316
Preschool	\$4,777,958
Adult Continuing Education	\$152,077
Support Service Programs	\$2,162,500
Community Services	\$5,479,030
Unemployment & Early Retirement	\$97,614
<b>Total Enterprise Expenditures</b>	<b>\$89,649,610</b>
Other Financing Uses	\$14,575